



COMPANIES HOUSE

Please complete in typescript,
or in bold black capitals.

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Hambros SK
000190 £90x6

363a

BULK LIST

Annual Return

Company Number

2863362

Company Name in full

MASTHEAD INSURANCE UNDERWRITING PLC



F 363A 012

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

19 09 97

Date of next return (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day Month Year

30 06 98

Registered Office (See note 3)

Show here the address at the date of this return.

LIGHTERMAN'S COURT

5 GAINSFORD STREET

Any change of
registered office
must be notified
on form 287.

Post town

LONDON

County / Region

Postcode

SE1 2NE

Principal business activities

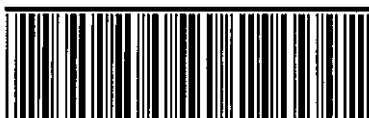
(See note 4)

Show trade classification code number(s) for the principal activity or activities.

If the code number cannot be determined, give a brief description of principal activity.

PROVIDER OF CAPITAL FOR INSURANCE

UNDERWRITING



A43 *AY3U50R1* 73
COMPANIES HOUSE 31/10/97
COMPANIES HOUSE 03/10/97

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff
for companies registered in England and Wales

or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh

Register of members (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

LLOYDS BANK REGISTRARS

THE CAUSEWAY

WORTHING

WEST SUSSEX

Postcode

BY99 6DA

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

RO?

Company type (See note 7)

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital



Please mark the appropriate box

Company Secretary (see notes 1-5)

(Please photocopy this area to provide details of joint secretaries).

Name * Style / Title

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address

* Voluntary details.

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

MR

*Honours etc

CHRISTOPHER JAMES

WISE

42 ROCKLEY COURT

ROCKLEY ROAD

LONDON

Postcode

W14 0DB

Directors (see notes 1-5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	SIR	Day	Month	Year	
	* Honours etc		Date of birth	03	04	35
Forename(s)	JEFFERY HAVERSTOCK					
Surname	BOWMAN					
Previous forename(s)						
Previous surname(s)						
Address	THE OLD RECTORY					
	CHURCH ROAD, BOREHAM,					
Post town	CHELMSFORD,					
County / Region	ESSEX	Postcode	CM3 3EP			
Country		Nationality	BRITISH			
Business occupation	CHARTERED ACCOUNTANT					
Other directorships	SEE ATTACHED SCHEDULE					
* Voluntary details.						

Name	* Style / Title	SIR	Day	Month	Year	
	* Honours etc	GCMG, GCVO	Date of birth	28	10	32
Forename(s)	EWEN ALISTAIR JOHN					
Surname	FERGUSON					
Previous forename(s)						
Previous surname(s)						
Address	111 IVERNA COURT,					
Post town	LONDON					
County / Region		Postcode	W8 6TX			
Country		Nationality	BRITISH			
Business occupation	COMPANY DIRECTOR					
Other directorships	SEE ATTACHED SCHEDULE					

111 ?
x

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Directors (continued)

Details of new directors must be notified on form 288a

Name	* Style / Title	MR			Day	Month	Year	
	* Honours etc				Date of birth	20	01	48
	Forename(s)	WILLIAM ANDREW CHARLES						
	Surname	THOMSON						
	Previous forename(s)							
	Previous surname(s)							
Address	24 HERMITAGE DRIVE							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	EDINBURGH						
	County / Region	MID LoTHIAN	Postcode	EH10 6BY				
	Country	SCOTLAND	Nationality	BRITISH				
	Business occupation	SHIP OWNER						
	Other directorships	SEE ATTACHED LIST						

* Voluntary details.

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth			
	Forename(s)							
	Surname							
	Previous forename(s)							
	Previous surname(s)							
Address								
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town							
	County / Region		Postcode					
	Country		Nationality					
	Business occupation							
	Other directorships							

Issued share capital (see note 9)

Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share)
25p ORDINARY	40,251,000	£10,062,750
Totals	40,251,000	£10,062,750

List of past and present members

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

(see note 10)

There were no changes in the period ☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☐
☒
Elective resolutions

(Private companies only)

(See note 11)

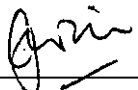
If at the date of this return an election is in force to dispense with annual general meetings, mark this box ☐

If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box ☐

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

31/01/92

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

8

continuation sheets.

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

CHRISTOPHER WISE, LIGHTERMAN'S COURT,

5 GAINSFORD STREET, LONDON, SE1 2NE

Tel 0171-505 1843

DX number

DX exchange

Directors (continued)

Details of new directors must be notified on form 288a

Name	* Style / Title	MR			Day	Month	Year	
	* Honours etc				Date of birth	02	10	41
✓	Forename(s)	MICHAEL FITZGERALD						
	Surname	HEATHCOAT AMORY						
	Previous forename(s)							
	Previous surname(s)							
Address		3 MONTROSE COURT						
		PRINCES GATE						
Post town		LONDON						
County / Region					Postcode	SW7 2QH		
Country					Nationality	BRITISH		
Business occupation		COMPANY DIRECTOR						
Other directorships		SEE ATTACHED SCHEDULE						
* Voluntary details								

Name	* Style / Title	MR			Day	Month	Year	
	* Honours etc				Date of birth	25	02	36
✓	Forename(s)	PETER DENIS						
	Surname	HILL - WOOD						
	Previous forename(s)							
	Previous surname(s)							
Address		13 SMITH TERRACE						
Post town		LONDON						
County / Region					Postcode	SW3 4DH		
Country					Nationality	BRITISH		
Business occupation		BANKER						
Other directorships		SEE ATTACHED SCHEDULE						

Personnel Appointments

Date as at: 19/09/1997

Full Name : Sir Jefferey Haverstock Bowman

Person ID : JHB

Internal Appointments

Number	Company Name	Appointment Type	Appointed	Resigned	Reason	Country of Incorporation
2864618	Masthead A Limited	Chairman	02/11/1993			England
2864619	Masthead B Limited	Chairman	02/11/1993			England
2864620	Masthead C Limited	Chairman	02/11/1993			England
2864622	Masthead D Limited	Chairman	02/11/1993			England
2864625	Masthead E Limited	Chairman	02/11/1993			England
2863362	Masthead Insurance Underwriting PLC	Chairman	22/10/1993			England

External Appointments

Number	Company Name	Appointed	Resigned	Country of Incorporation
.	Gibbs Mew plc	19/07/1995		England
.	Yieldsharp Limited			England

Personnel Appointments

Date as at: 19/09/1997

Full Name : Sir Ewen Alistair John Fergusson

Person ID : EAJF

Internal Appointments

Number	Company Name	Appointment Type	Appointed	Resigned	Reason	Country of Incorporation
2864618	Masthead A Limited	Director	02/11/1993			England
2864619	Masthead B Limited	Director	02/11/1993			England
2864620	Masthead C Limited	Director	02/11/1993			England
2864622	Masthead D Limited	Director	02/11/1993			England
2864625	Masthead E Limited	Director	02/11/1993			England
2863362	Masthead Insurance Underwriting PLC	Director	22/10/1993			England

External Appointments

Number	Company Name	Appointed	Resigned	Country of Incorporation
.	Action Centre for Europe Limited	01/02/1995		England
.	BCH Property Limited	01/10/1993	03/11/1995	England
.	British Telecom PLC	24/05/1993		England
.	Brunner Investment Trust PLC	16/09/1993		England
.	Coult & Co Group Limited	28/05/1993		England
.	Murray Lawrence (Underwriting Agents) Limited	17/05/1995		England
.	Murray Lawrence Members Agency Limited	20/05/1993		England
.	Savoy Hotel PLC	13/07/1993		England
.	Sun Alliance & London Insurance PLC	07/04/1993	19/07/1996	England
.	Sun Alliance Group PLC	07/05/1993	19/07/1996	England

Personnel Appointments

Date as at: 19/09/1997

Full Name : Mr Michael Fitzgerald Heathcoat Amory

Person ID : MFHA

Internal Appointments

Number	Company Name	Appointment Type	Appointed	Resigned	Reason	Country of Incorporation
2864618	Masthead A Limited	Director	15/10/1993			England
2864619	Masthead B Limited	Director	15/10/1993			England
2864620	Masthead C Limited	Director	15/10/1993			England
2864622	Masthead D Limited	Director	15/10/1993			England
2864625	Masthead E Limited	Director	15/10/1993			England
2863362	Masthead Insurance Underwriting PLC	Director	22/10/1993			England

External Appointments

Number	Company Name	Appointed	Resigned	Country of Incorporation
.	Allenby House Management Limited	30/11/1994		England
.	Beechcliff Limited	26/03/1990		England
.	Boyd Nominees Limited	11/06/1992		England
.	Brint Limited	08/06/1994		England
.	Central & Provincial Management Limited	01/01/1985		England
.	China Investment Trust PLC	25/05/1993		England
.	Craigston Limited	21/01/1993		England
.	CST Emerging Asia Trust PLC	26/10/1992		England
.	CST Securities Limited	22/07/1993		England
.	Emerging Eastern Europe Limited	30/06/1992	17/03/1994	England
.	Exmoor Dual Investment Trust PLC	24/08/1988		England
.	Hong Kong Investment Trust PLC	29/11/1991		England
.	Hong Kong Securities Limited	24/01/1992		England
.	JIGIT Securities Limited	22/12/1989		England
.	Jupiter Administration Services Limited	21/10/1994		England
.	Jupiter Asset Management Limited	19/12/1986		England
.	Jupiter International Green Investment Trust PLC	23/11/1989		England
.	Jupiter Merlin Unit Trust Management Limited	24/04/1989		England
.	Jupiter Split Investment Trust PLC	02/11/1995		England
.	Jupiter Tarbutt (Nominees) Limited	01/07/1985		England

Personnel Appointments

Date as at: 19/09/1997

Full Name : Mr Michael Fitzgerald Heathcoat Amory [Contd]

Person ID : MFHA

External Appointments

[Contd]

Number	Company Name	Appointed	Resigned	Country of Incorporation
.	Jupiter Tyndall (Asia) Limited	19/11/1991	05/07/1994	England
.	Jupiter Tyndall Group PLC	10/02/1982		England
.	Jupiter Tyndall Merfin Limited	19/12/1986		England
.	Jupiter Tyndall Pension Trust Limited	18/11/1991		England
.	Jupiter Unit Trust Managers Limited	07/05/1987		England
.	Knightbridge Asset Management Limited	19/12/1986		England
.	Ledburn Properties Limited		31/10/1994	England
.	London & Devonshire Investments Limited	20/09/1991		England
.	London & Devonshire Trust Limited	27/01/1984		England
.	Lowman Financing Limited	27/01/1984		England
.	Lowman Manufacturing Co Limited	27/01/1984		England
.	Medland Sanders & Twose Limited			England
.	Merlin International Green Investment Trust PLC	23/11/1989		England
.	MIGIT Securities Limited	22/12/1989		England
.	National & Foreign Securities Trust PLC			England
.	Pitchcroft Limited	23/05/1989		England
.	Pitchwell Limited	24/02/1993		England
.	Primadonna PLC	23/05/1989		England
.	PWS Holdings PLC	21/02/1990		England
.	Queen Anne's Gate Asset Management Limited	24/04/1989		England
.	Quest Securities Limited			England
.	Riverman Properties Limited			England
.	RLI Holdings Limited	09/12/1986		England
.	Rowansound Limited	17/07/1980		England
.	Saxon Trust Limited	12/11/1982		England
.	Second Kingside Investment Co Limited	10/02/1982		England
.	Speedway Sign Service (Provincial) Limited	06/07/1987	18/08/1993	England
.	Speedway Sign Service Limited	06/07/1987	18/08/1993	England
.	Speedway Signs PLC	22/12/1980	18/08/1993	England
.	Stancroft Investments Limited		31/10/1994	England
.	Stancroft Securities Limited			England

Personnel Appointments

Date as at: 19/09/1997

Full Name : Mr Michael Fitzgerald Heathcoat Amory [Contd]

Person ID : MFHA

External Appointments

[Contd]

<u>Number</u>	<u>Company Name</u>	<u>Appointed</u>	<u>Resigned</u>	<u>Country of Incorporation</u>
.	Stancroft Trust Limited			England
.	Stancroft Trust Property Holdings Limited		31/10/1994	England
.	Tarbutt & Company Limited			England
.	The River Plate & General Investment Trust PLC			England
.	Twose of Tiverton Limited	01/04/1975		England
.	Tyndall Administration Services Limited	27/01/1984		England
.	Tyndall Bank PLC	11/06/1992		England
.	Tyndall Group Limited	21/11/1991	31/08/1994	England
.	Tyndall Holdings Limited	08/06/1994		England
.	Tyndall Investment Management Limited	26/09/1991		England
.	Tyndall Pension Trust Limited	19/11/1991		England
.	Vantage Securities Limited	18/11/1991		England
.		14/05/1991		England

Personnel Appointments

Date as at: 19/09/1997

Full Name : Mr Peter Denis Hill-Wood

Person ID : PDHW

Internal Appointments

Number	Company Name	Appointment Type	Appointed	Resigned	Reason	Country of Incorporation
278224	Hambro Group Investments Limited	Director	02/02/1978	10/03/1994	Resignation	England
227230	Hambros Tower Hill Holdings Limited	Director	06/10/1977	10/03/1994	Resignation	England
890308	Hambros Unit Trust Managers Limited	Director	21/05/1970	16/02/1994	Resignation	England
2608158	HATT II General Partner Limited	Director	03/10/1991			England
3277955	HATT III General Partner Limited	Chairman	17/12/1996			England
2864618	Masthead A Limited	Director	02/11/1993			England
2864619	Masthead B Limited	Director	02/11/1993			England
2864620	Masthead C Limited	Director	02/11/1993			England
2864622	Masthead D Limited	Director	02/11/1993			England
2864625	Masthead E Limited	Director	02/11/1993			England
2863362	Masthead Insurance Underwriting PLC	Director	22/10/1993			England
1977742	Top Technology Limited	Director	05/03/1986			England

External Appointments

Number	Company Name	Appointed	Resigned	Country of Incorporation
.	Arsenal Football Club PLC	01/05/1962		England
.	BBV - Hambros Asset Management (Guernsey) Limited	25/09/1987	10/03/1994	England
.	Berkeley Hambro PLC	27/07/1989		England
.	Charterhouse Antiques Limited	05/06/1970	27/05/1993	England
.	Charterhouse Gem Company Limited	05/06/1970	27/05/1993	England
.	Corney & Barrow Group PLC	26/05/1994		England
.	Crechurch Nominees Limited	23/09/1974	10/03/1994	England
.	Delphi Group PLC	17/05/1996		England
.	H.A.T. Holding Company Limited	11/10/1984	21/02/1996	England
.	H.A.T. Securities Limited	06/04/1983	24/10/1993	England
.	Hambro Energy Investments Limited	04/02/1982	10/03/1994	England
.	Hambro International Venture Company II Limited	30/12/1986		England
.	Hambro International Venture Company Limited	06/05/1982		England

Personnel Appointments

Date as at: 19/09/1997

Full Name : Mr Peter Denis Hill-Wood [Contd]

Person ID : PDHW

External Appointments

[Contd]

<u>Number</u>	<u>Company Name</u>	<u>Appointed</u>	<u>Resigned</u>	<u>Country of Incorporation</u>
.	Hambros Advanced Technology Trust Limited	12/07/1977		England
.	Hambros Bank (Nominees) Limited	20/02/1970	10/03/1994	England
.	Hambros Bank Limited		01/04/1996	England
.	Hambros Generali Fund Managers Limited	15/04/1985	08/04/1994	England
.	Hambros Investment Management Services Limited	20/02/1970	28/02/1994	England
.	Hambros Investment Trust PLC	23/09/1971	10/03/1994	England
.	Hambros Trust Company Limited	12/06/1972	10/03/1994	England
.	Ludgrove School Trust Limited			England
.	Masthead Insurance Underwriting PLC	13/10/1993		England
.	Quest Securities Limited	06/04/1983		England
.	River Plate & General Investment Trust PLC	01/01/1969		England
.	RNPFN Pensions Management Limited	26/11/1986		England
.	The Hambro Trust Limited	08/08/1978	10/03/1994	England
.	The Olympus Trust PLC	21/08/1990	10/03/1994	England
.	The Royal National Pension Fund for Nurses	26/11/1986		England
.	Town and Country Garden Centres Limited	10/12/1984		England

Personnel Appointments

Date as at: 19/09/1997

Full Name : Mr William Andrew Charles Thomson

Person ID : WAC1

Internal Appointments

Number	Company Name	Appointment Type	Appointed	Resigned	Reason	Country of Incorporation
2864618	Masthead A Limited	Director	17/02/1994			England
2864619	Masthead B Limited	Director	17/02/1994			England
2864620	Masthead C Limited	Director	17/02/1994			England
2864622	Masthead D Limited	Director	17/02/1994			England
2864625	Masthead E Limited	Director	17/02/1994			England
2863362	Masthead Insurance Underwriting PLC	Director	17/02/1994			England

External Appointments

Number	Company Name	Appointed	Resigned	Country of Incorporation
.	Alba Trees Limited			England
.	Caledonian Property One Limited	01/01/1994		England
.	Celtic Tankers PLC			England
.	Countrywide Property Two PLC			England
.	Edinburgh Maritime Limited			Scotland
.	Edinburgh Tankers PLC			England
.	Forth Ports PLC			Scotland
.	Forth Tankers PLC			England
.	Newcastle P & I Association (Guernsey) Limited			Guernsey
.	Newcastle P & I Club			England
.	Whitburn Travel Limited			England

FORM ML8

M/F

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BULK LIST OF SHAREHOLDERS OR MEMBERS

A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS ANNUAL RETURN MICROFICHE.

IF YOU WISH TO SEARCH THE LIST, PLEASE ENQUIRE AT THE SEARCH CONTROL COUNTER..

COMPANY NUMBER 2863362